Message Text

UNCLASSIFIED

PAGE 01 STATE 075210

66

ORIGIN XMB-04

INFO OCT-01 AF-06 ISO-00 EB-07 /018 R

66605

DRAFTED BY XMB: PJVATTER/RG APPROVED BY EB/OCA/REP:EMCKEON XMB:JOHN D. BIERMAN EB/IFD/ODF:RASWART AF/W/MGWYGANT

----- 102672

R 031821Z APR 75 FM SECSTATE WASHDC TO AMEMBASSY CONAKRY

UNCLAS STATE 075210

E.O. 11652: N/A TAGS: EFIN, GV

SUBJ: GOG DEBTS TO EXIMBANK

REF: A) CONAKRY 0408 B) STATE 033232

1. IN RESPONSE TO REFTEL A) PARAGRAPH 3 DOLS 55,342.49 APPLIED TO EXIMBANK CREDIT E-2657 AS FOLLOWS:

PRINCIPAL AMOUNT DUE 8/21/74 DOLS 45,000.00

INTEREST TO 8/21/74 DOLS 2,662.49

LATE INTEREST FROM 8/21/74 TO 1/6/75 DOLS 1,081.22

TOTAL DOLS 48,743.71

ON 1/6/75 EXIMBANK'S RECORDS UNDER CREDIT E-2657 SHOWED GOG EXCESS PAYMENTS TO EXIMBANK AGGREGATED DOLS 11,990.10 (THIS FIGURE INCLUDES DOLS 6,598.78 DIFFERENCE BETWEEN DOLS 55,342.49 AND DOLS 48,743.71.)

HOWEVER, LAST SCHEDULED INSTALLMENT WAS DUE 2/21/75 FOR DOLS 45,830.57 (DOLS 44,485.05 PRINCIPAL PLUS DOLS 1,345.52 INTEREST BETWEEN 8/21/74 AND 2/21/75), AND HAS NOT BEEN PAID. LATE INUNCLASSIFIED

UNCLASSIFIED

PAGE 02 STATE 075210

TEREST IS ACCRUING AT RATE OF DOLS 7.53 PER

DAY FROM 2/21/75 UNTIL PAID. GOG MAY WISH TO USE EXCESS OF DOLS 11,990.10 AT TIME OF PAYMENT.

2. AS STATED IN REFTEL B THE GOG IS ALSO IN DEFAULT ON SUPPLIER CREDITS FINANCED BY EXIMBANK AND COVERED BY ITS PROMISSORY NOTE DATED 7/1/68. OF TOTAL PRINCIPAL OUTSTANDING OF DOLS 249,446.55 DOLS 99,778.65 IS PAST DUE. KISSINGER

UNCLASSIFIED

NNN

Message Attributes

Automatic Decaptioning: X Capture Date: 01 JAN 1994 Channel Indicators: n/a

Current Classification: UNCLASSIFIED

Concepts: GOVERNMENT DEBTS, FINANCIAL DATA

Control Number: n/a Copy: SINGLE Draft Date: 03 APR 1975 Decaption Date: 01 JAN 1960 Decaption Note: Disposition Action: n/a

Disposition Approved on Date: Disposition Authority: n/a Disposition Case Number: n/a Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:

Document Number: 1975STATE075210 Document Source: CORE Document Unique ID: 00 Drafter: PJVATTER/RG Enclosure: n/a Executive Order: N/A Errors: N/A

Film Number: D750116-0374

From: STATE

Handling Restrictions: n/a

Image Path:

Legacy Key: link1975/newtext/t19750484/aaaaczdh.tel

Line Count: 68

Locator: TEXT ON-LINE, ON MICROFILM Office: ORIGIN XMB Original Classification: UNCLASSIFIED Original Handling Restrictions: n/a Original Previous Classification: n/a Original Previous Handling Restrictions: n/a

Page Count: 2

Previous Channel Indicators: n/a
Previous Classification: n/a Previous Handling Restrictions: n/a
Reference: 75 CONAKRY 0408, 75 STATE 033232
Review Action: RELEASED, APPROVED
Review Authority: ShawDG

Review Comment: n/a Review Content Flags: Review Date: 25 JUN 2003

Review Event:

Review Exemptions: n/a
Review History: RELEASED <25 JUN 2003 by BrownAM>; APPROVED <12 JAN 2004 by ShawDG>

Review Markings:

Margaret P. Grafeld Declassified/Released US Department of State EO Systematic Review 05 JÚL 2006

Review Media Identifier: Review Referrals: n/a Review Release Date: n/a Review Release Event: n/a **Review Transfer Date:** Review Withdrawn Fields: n/a

Secure: OPEN Status: NATIVE

Subject: GOG DEBTS TO EXIMBANK TAGS: EFIN, GV, XMB

To: CONAKRY

Markings: Margaret P. Grafeld Declassified/Released US Department of State EO Systematic Review 05 JUL 2006